

Arts Lottery Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 9,568	\$ 9,127
Receivables, net of allowance for uncollectibles:		
Other receivables.....	2,179	43
Total assets.....	\$ 11,747	\$ 9,170
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 11,747	\$ 9,170
Total liabilities.....	11,747	9,170
Fund balance:		
Designated for specific purpose.....	-	-
Total fund balance.....	-	-
Total liabilities and fund balance.....	\$ 11,747	\$ 9,170

Arts Lottery Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 262,612	\$ 282,670
Miscellaneous.....	1,792	2,460
Total revenues.....	264,404	285,130
Other financing sources:		
Lottery reimbursements.....	44,507	17,925
Total other financing sources.....	44,507	17,925
Total revenues and other financing sources.....	308,911	303,055
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	215,348	210,354
Total expenditures.....	215,348	210,354
Other financing uses:		
Fringe benefit cost assessment.....	-	93
Lottery operating reimbursements	14,949	13,994
Lottery distributions.....	78,614	78,614
Total other financing uses.....	93,563	92,701
Total expenditures and other financing uses.....	308,911	303,055
Excess of revenues and other financing sources over expenditures and other financing uses.....		
	-	-
Fund balance at beginning of year.....	-	-
Fund balance at end of year.....	\$ -	\$ -